

**City of Manor
Expense Report
April 2016**

<u>Date</u>	<u>Check#</u>	<u>Vendor Name</u>	<u>Amount</u>
04/01/2016	54703	TASC	77.00
04/05/2016	Draft	INTERNAL REVENUE SERVICE	26,922.95
04/05/2016	Draft	1 & 1 INTERNET INC.	9.99
04/05/2016	54729	KS STATE BANK	13,427.19
04/05/2016	54730	OFFICE OF THE ATTORNEY GENERAL	1,169.53
04/06/2016	Draft	1 & 1 INTERNET INC.	9.99
04/07/2016	Draft	TASC	724.13
04/07/2016	54731	TMDE CALIBRATION LABS, INC.	164.00
04/07/2016	54732	JAMES ALLEN	57.97
04/07/2016	54733	KOLENE DEAN	4,500.00
04/07/2016	54734	AUSTIN PROFESSIONAL COURIERS	87.00
04/07/2016	54735	ATMOS ENERGY	60.59
04/07/2016	54736	CITY OF AUSTIN	257.25
04/07/2016	54737	GEORGE M. SMALL, PH.D.	135.00
04/07/2016	54738	GRAINGER	100.00
04/07/2016	54739	GT DISTRIBUTORS, INC.	302.35
04/07/2016	54741	ROSENDIN ELECTRIC, INC.	1,902.50
04/07/2016	54742	YVETTE LEE	362.35
04/07/2016	54743	MANVILLE WATER SUPPLY CORPORAT	20,100.50
04/07/2016	54744	MILLER UNIFORMS & EMBLEMS, INC	1,160.73
04/07/2016	54745	HD SUPPLY WATERWORKS	708.92
04/07/2016	54746	PATHMARK TRAFFIC PRODUCTS OF T	165.60
04/07/2016	54747	RIATA FORD	320.82
04/07/2016	54748	RZ COMMUNICATIONS	420.00
04/07/2016	54749	TEXAS MUNICIPAL LEAGUE	8,804.57
04/07/2016	54750	TXU ENERGY	1,244.19
04/07/2016	54751	UNIFIRST HOLDINGS, L.P.	199.75
04/07/2016	54752	VERNA FOWLER BANKS	532.54
04/07/2016	54753	AUSTIN OUTDOOR POWER EQUIPMENT	103.54
04/07/2016	54754	VERIZON WIRELESS	3,935.77
04/07/2016	54755	DAVID FENSKE SAND & GRAVEL	385.00
04/07/2016	54756	MCCREARY, VESELKA, BRAGG, & AL	2,974.52
04/07/2016	54757	TLC TONERLAND, L.P.	555.85
04/07/2016	54758	OHIO CALIBRATION LABORATORIES	50.00
04/07/2016	54759	SYMBOLARTS	3,105.00
04/07/2016	54760	LYDIA COLLINS	12.10
04/07/2016	54761	RUSH CHEVROLET LLC	2,730.95
04/07/2016	54762	PUMP SOLUTIONS, INC.	490.00
04/07/2016	54763	TRAVIS COUNTY PCT. 2	950.00
04/07/2016	54767	BRENNTAG	4,123.88
04/07/2016	54768	AUTOZONE, INC	10.98
04/07/2016	54769	ACT PIPE & SUPPLY	508.40

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04/07/2016	54770	CINTAS	198.00
04/07/2016	54771	TECHNIK ENTERPRISE LLC	232.95
04/07/2016	54772	TEXAS WELDING SUPPLY CO.	264.00
04/07/2016	54773	CTS-CONSOLIDATED TELECON SERVI	324.00
04/07/2016	54774	C & L SALES	73.78
04/07/2016	54775	HOME DEPOT CREDIT SERVICES	610.04
04/08/2016	Draft	PAY PAL-P'TERRYS	500.00
04/08/2016	Draft	WEX BANK	5,865.39
04/08/2016	54776	COLT STIGENT	93.62
04/08/2016	54777	GOOD LUCK GRILL, INC.	195.72
04/08/2016	54778	MANOR CHAMBER OF COMMERCE	5,000.00
04/13/2016	Draft	TEXAS COMPTROLLER OF PUBLIC A	4,992.97
04/13/2016	54779	FRANCES AGUILAR REPKA	408.65
04/14/2016	Draft	TEXAS WORKFORCE COMMISSION UNE	465.00
04/14/2016	54780	INVENSYS SYSTEMS INC.	1,014.92
04/14/2016	54781	REPUBLIC SERVICES # 843/AUSTI	50,678.40
04/14/2016	54782	BILL GIBSON	239.95
04/14/2016	54783	BLUEBONNET ELECTRIC COOPERATIV	40.96
04/14/2016	54784	CAPITOL BEARING SERVICE	222.09
04/14/2016	54785	DUETT'S TIRE SERVICE	169.57
04/14/2016	54786	QUILL CORPORATION	648.61
04/14/2016	54788	RIATA FORD	233.90
04/14/2016	54789	DEPARTMENT OF STATE HEALTH SER	238.58
04/14/2016	54790	UNIFIRST HOLDINGS, L.P.	148.35
04/14/2016	54791	TYLER TECHNOLOGIES	12,752.30
04/14/2016	54792	AUSTIN OUTDOOR POWER EQUIPMENT	103.64
04/14/2016	54793	IRON MOUNTAIN	165.08
04/14/2016	54794	MCCREARY, VESELKA, BRAGG, & AL	6,705.50
04/14/2016	54795	BLUEWATER 130 PROJECT LP	51,684.75
04/14/2016	54796	OMNIBASE SERVICE OF TX. LP	1,139.82
04/14/2016	54797	JIM COX SALES, INC.	110.69
04/14/2016	54798	TEXAS BLACKLAND HARDWARE	130.93
04/14/2016	54799	AUTOZONE, INC	1,164.26
04/14/2016	54802	DATAPROSE INC.	2,785.17
04/14/2016	54803	4 IMPRINT	675.46
04/14/2016	54804	TREVOR BLANKENSHIP	976.00
04/14/2016	54805	ERGON ASPHALT AND EMULSIONS, I	431.38
04/14/2016	54806	AVINEXT	7,685.00
04/14/2016	54807	FREIGHTLINER OF AUSTIN	172.50
04/14/2016	54808	GREG ELLER	42.00
04/14/2016	54809	FRANCES AGUILAR REPKA	37.00
04/14/2016	54810	TANCOR, LLC	30.20
04/14/2016	54811	CHIUNG-WEN, CHANG	25.19
04/14/2016	54812	BERNICK, ANDREW	76.65

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04/14/2016	54813	FABIAN, PIPPA	7.98
04/14/2016	54814	WALTERS, JEFFREY	4.16
04/14/2016	54815	PACESETTER HOMES	80.74
04/14/2016	54816	PACESETTER HOMES	76.47
04/14/2016	54817	DR HORTON HOMES	82.46
04/14/2016	54818	RELIABLE PROPERTY MA	117.62
04/14/2016	54819	LGI HOMES	80.48
04/14/2016	54820	LGI HOMES	76.70
04/14/2016	54821	LGI HOMES	103.12
04/14/2016	54822	LGI HOMES	73.42
04/14/2016	54823	LGI HOMES	73.19
04/14/2016	54824	LGI HOMES	79.40
04/14/2016	54825	LGI HOMES	39.50
04/15/2016	Draft	CARD SERVICE CENTER	2,728.02
04/19/2016	Draft	TASC	724.13
04/19/2016	54826	AUS-TEX SANDBLASTING	1,608.25
04/20/2016	Draft	INTERNAL REVENUE SERVICE	26,616.86
04/20/2016	54827	AMERICAN PUBLIC LIFE INSURANCE	1,782.38
04/20/2016	54828	OFFICE OF THE ATTORNEY GENERAL	1,169.53
04/21/2016	54829	TAB PRODUCTS CO. LLC.	274.24
04/21/2016	54830	AUSTIN PROFESSIONAL COURIERS	43.50
04/21/2016	54831	AQUA-TECH LABORATORIES, INC.	2,619.00
04/21/2016	54832	BLUEBONNET ELECTRIC COOPERATIV	14,263.91
04/21/2016	54833	CITY OF AUSTIN	44,019.68
04/21/2016	54834	CAPITAL METRO	1,124.04
04/21/2016	54835	GEORGE M. SMALL, PH.D.	135.00
04/21/2016	54836	GT DISTRIBUTORS, INC.	287.71
04/21/2016	54837	MANOR CHAMBER OF COMMERCE	132.00
04/21/2016	54838	MANVILLE WATER SUPPLY CORPORAT	204.53
04/21/2016	54839	MILLER UNIFORMS & EMBLEMS, INC	609.25
04/21/2016	54840	QUILL CORPORATION	394.79
04/21/2016	54841	RIATA FORD	89.91
04/21/2016	54842	RZ COMMUNICATIONS	450.00
04/21/2016	54843	UNIFIRST HOLDINGS, L.P.	148.35
04/21/2016	54844	DAVID FENSKE SAND & GRAVEL	770.00
04/21/2016	54845	ALL STARR TERMITE & PEST	140.00
04/21/2016	54846	MCCREARY, VESELKA, BRAGG, & AL	6,449.52
04/21/2016	54847	THE AUSTIN CHRONICLE	38.50
04/21/2016	54848	SYMBOLARTS	190.00
04/21/2016	54849	TLC OFFICE SYSTEMS	161.99
04/21/2016	54850	RUSH CHEVROLET LLC	1,272.68
04/21/2016	54851	RYAN PHIPPS	110.00
04/21/2016	54852	JEFFERY LEWIS	100.00
04/21/2016	54853	TEXAS BUNCH	1,748.40

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04/22/2016	54854	GALVAN, MARIO	96.22
04/22/2016	54855	DR HORTON HOMES	94.42
04/22/2016	54856	LGI HOMES	62.33
04/22/2016	54857	LGI HOMES	86.12
04/26/2016	54858	AVESIS	255.77
04/27/2016	54859	TEXAS MUNICIPAL COURT EDUCATI	25.00
04/27/2016	54860	TEXAS MUNICIPAL RETIREMENT SYS	17,435.56
04/28/2016	54861	TML-IEBP	28,794.87
04/28/2016	54864	WALLER COUNTY ASPHALT	692.50
04/28/2016	54865	TECHLINE PIPE L.P.	1,042.00
04/28/2016	54866	CRAIG STRUBLE	19.36
04/28/2016	54867	BILL GIBSON	264.95
04/28/2016	54868	CITY OF AUSTIN	1,340.22
04/28/2016	54869	DUETT'S TIRE SERVICE	52.50
04/28/2016	54870	GRAINGER	90.90
04/28/2016	54871	GT DISTRIBUTORS, INC.	3,709.06
04/28/2016	54872	HACH COMPANY	242.89
04/28/2016	54873	LAW ENFORCEMENT SYSTEMS, INC.	167.00
04/28/2016	54874	MILLER UNIFORMS & EMBLEMS, INC	321.34
04/28/2016	54875	QUILL CORPORATION	464.99
04/28/2016	54877	TIME WARNER CABLE	1,931.88
04/28/2016	54878	USA BLUEBOOK	123.60
04/28/2016	54879	TYLER TECHNOLOGIES	406.86
04/28/2016	54880	AUSTIN OUTDOOR POWER EQUIPMENT	52.38
04/28/2016	54881	APAC TEXAS, INC	946.75
04/28/2016	54882	WATCH GUARD VIDEO	345.00
04/28/2016	54883	THE AUSTIN CHRONICLE	332.75
04/28/2016	54884	SYMBOLARTS	514.00
04/28/2016	54885	AMERICAN PLANNING ASSOCIATION	205.00
04/28/2016	54886	RUSH CHEVROLET LLC	145.65
04/28/2016	54887	BRENNTAG	185.00
04/28/2016	54888	AUTOZONE, INC	29.96
04/28/2016	54889	FRANCES AGUILAR REPKA	55.73
04/28/2016	54890	COSTCO	110.00
04/28/2016	54891	JEFFERY LEWIS	125.00
04/28/2016	54892	READY REFRESH BY NESTLE	179.21
04/28/2016	54893	TREVOR BLANKENSHIP	324.75
04/28/2016	54894	HOLT CAT	3,131.66
04/28/2016	54895	REPUBLIC SERVICES # 843/AUSTI	43.99
04/28/2016	54896	RIATA FORD	17.23
04/28/2016	54897	RZ COMMUNICATIONS	550.00
04/28/2016	54898	ARZU, FRANCISCO	95.19
04/28/2016	54899	LGI HOMES	83.97
04/29/2016	Draft	AFLAC	240.16

**City of Manor
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04/29/2016 Draft

KS STATE BANK	<u>111,202.87</u>
Expense Total	<u><u>551,554.37</u></u>

Payroll Expense	144,411.68
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